

CI Global Quality Dividend Managed Corporate Class

Series A CAD



FUND OVERVIEW

This fund invests primarily in dividend-paying common and preferred shares, debentures, income trusts, equity-related securities and convertible securities of issuers anywhere in the world.

FUND DETAILS

| | |
|--|-------------------------------|
| Inception date | February 2007 |
| Total net assets (\$CAD) As at 2023-07-31 | \$21.7 million |
| NAVPS As at 2023-08-28 | \$12.1901 |
| MER (%) As at 2023-03-31 | 2.59 |
| Management fee (%) | 2.10 |
| Asset class | Global Dividend |
| Currency | CAD |
| Minimum investment | \$500 initial/\$25 additional |
| Distribution frequency | Quarterly |
| Last distribution | \$0.2905 |

Risk rating¹

| | | | | |
|-----|---------------|--------|----------------|------|
| Low | Low to medium | Medium | Medium to high | High |
|-----|---------------|--------|----------------|------|

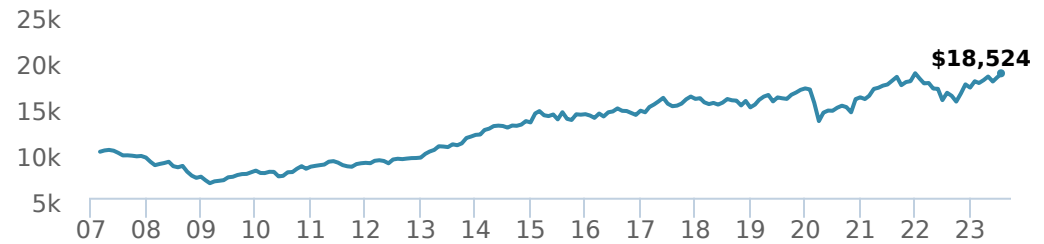
FUND CODES

| | T5 | T8 | |
|---|---------------------------------|------------------------------------|------------------------------------|
| A | ISC 2311 DSC 3311 LL 1311 | ISC 153T5 DSC 253T5 LL 353T5 | ISC 653T8 DSC 753T8 LL 853T8 |
| E | 16126 | 16726 | 16426 |
| F | 4311 | | 953T8 |
| I | 5319 | | |
| O | 18126 | 18726 | 18426 |

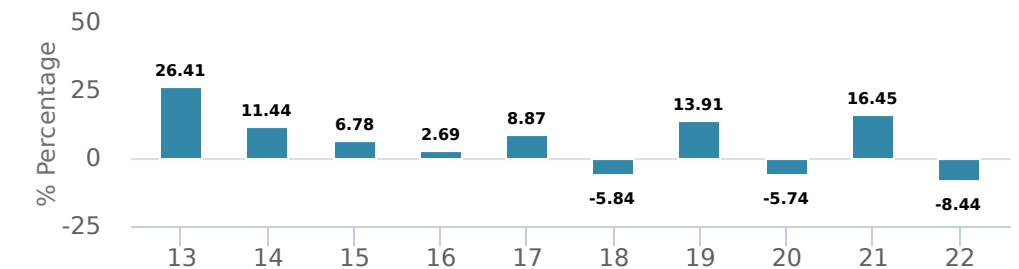
PERFORMANCE²

As at 2023-07-31

Growth of \$10,000 (since inception date)



Calendar year performance



Average annual compound returns

| YTD | 1 Mo | 3 Mo | 6 Mo | 1 Y | 3 Y | 5 Y | 10 Y | Inception* |
|-------|-------|-------|-------|--------|-------|-------|-------|------------|
| 9.16% | 2.35% | 1.91% | 4.88% | 12.89% | 7.81% | 3.32% | 5.54% | 3.82% |

*Since inception date

DISTRIBUTION HISTORY³

| Payable date | Total | Payable date | Total |
|--------------|--------|--------------|--------|
| 2022-12-16 | 0.2905 | 2020-12-18 | 0.0114 |
| 2022-09-23 | 0.2917 | 2020-09-25 | 0.0109 |
| 2022-06-24 | 0.2915 | 2020-06-26 | 0.0424 |
| 2022-03-25 | 0.6578 | 2020-03-20 | 0.0400 |
| 2021-03-26 | 0.0506 | 2019-12-13 | 0.0910 |

MANAGEMENT TEAM



Alfred Lam

CI PREFERRED PRICING⁴

| Investment amount | Combined fee reduction |
|---------------------------|------------------------|
| \$100,000 - \$500,000 | 0.18% |
| \$500,000 - \$1,000,000 | 0.21% |
| \$1,000,000 - \$2,500,000 | 0.32% |
| \$2,500,000 - \$5,000,000 | 0.40% |
| \$5,000,000 and above | 0.52% |

PORTFOLIO ALLOCATIONS⁵

As at 2023-07-31

| Asset allocation | (%) | Sector allocation | (%) | Geographic allocation | (%) |
|--------------------------|-------|---------------------|-------|-----------------------|-------|
| International Equity | 49.51 | Technology | 21.26 | United States | 49.16 |
| US Equity | 49.01 | Consumer Goods | 17.60 | Other | 19.56 |
| Cash and Equivalents | 1.19 | Financial Services | 11.82 | Switzerland | 5.89 |
| Income Trust Units | 0.31 | Healthcare | 11.79 | United Kingdom | 5.44 |
| Foreign Government Bonds | 0.01 | Consumer Services | 10.17 | France | 4.50 |
| Other | -0.03 | Other | 7.81 | Taiwan | 4.31 |
| | | Industrial Goods | 7.80 | Japan | 3.56 |
| | | Industrial Services | 5.14 | China | 3.49 |
| | | Basic Materials | 4.09 | Netherlands | 2.15 |
| | | Energy | 2.52 | Korea, Republic Of | 1.94 |

TOP HOLDINGS

| | Sector | (%) |
|---|--------------------------|--------|
| 1. CI WisdomTree U.S. Quality Di Grw Ix ETF NH(DGR.B) | Exchange Traded Fund | 43.16% |
| 2. CI WisdomTree Intl Quality Di Gr Ix ETF NH (IQD.B) | Exchange Traded Fund | 32.22% |
| 3. CI WisdomTree Emerging Mkts Div Ix ETF NH (EMV.B) | Exchange Traded Fund | 15.87% |
| 4. CI WisdomTree U.S. MidCap Divid Idx ETF NH (UMI.B) | Exchange Traded Fund | 5.61% |
| 5. iShares MSCI China ETF (MCHI) | Exchange Traded Fund | 1.67% |
| 6. CI WisdomTree Japan Equ Idx ETF Non-Hgd (JAPN.B) | Exchange Traded Fund | 1.08% |
| 7. Cad Cash Sweep | Cash and Cash Equivalent | 0.33% |
| 8. Usd Cash Sweep | Cash and Cash Equivalent | 0.15% |

Over 35,000 financial advisors have chosen CI Global Asset Management as a partner. We believe that Canadians have the best opportunity for investments success by using the services of a professional financial advisor. [Learn more at ci.com.](#)

¹ The risk level of a fund has been determined in accordance with a standardized risk classification methodology in National Instrument 81-102, that is based on the fund's historical volatility as measured by the 10-year standard deviation of the fund's returns. Where a fund has offered securities to the public for less than 10 years, the standardized methodology requires that the standard deviation of a reference mutual fund or index that reasonably approximates the fund's standard deviation be used to determine the fund's risk rating. Please note that historical performance may not be indicative of future returns and a fund's historical volatility may not be indicative of future volatility.

² Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. The indicated rates of return are the historical annual compounded total returns net of fees and expenses payable by the fund (except for figures of one year or less, which are simple total returns) including changes in security value and reinvestment of all dividends/distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently, and past performance may not be repeated.

³ Please refer to the fund's simplified prospectus for distribution information.

⁴ CI Preferred Pricing fee reductions apply to management and administration fees and start at \$100,000.

⁵ Portfolio allocations will fluctuate over the life of the mutual fund as the portfolio holdings and market value of each security changes. The portfolio manager(s) may change the portfolio allocations in some or all of the sectors.

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The rates of return are used only to illustrate the effects of the compound growth rate and are not intended to reflect future values or returns on investment in an investment fund.

The "Growth of \$10,000 invested" chart shows the final value of a hypothetical \$10,000 investment in securities in this class/series of the fund as at the end of the investment period indicated and is not intended to reflect future values or returns on investment in such securities.

Management Expense Ratio ("MER") represents the trailing 12-month management expense ratio, which reflects the cost of running the fund, inclusive of applicable taxes including HST, GST and QST (excluding commissions and other portfolio transaction costs) as a percentage of daily average net asset value the period, including the fund's proportionate share of any underlying fund(s) expenses, if applicable. The MER is reported in each fund's Management Report of Fund Performance ("MRFP"). MRFPs can be found within the Documents tab on ci.com.

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